

**EXHIBIT “E”**

	Big Lots 1501 - Westgate/Allen Road	Big Lots 0546 - Dade City	Big Lots 1375 - SouthSq
September Rent	\$18,480.46	\$9,375.00	\$12,416.67
September CAM	\$2,688.06	\$1,875.00	\$1,986.67
September Insurance	\$1,046.52	\$0.00	\$0.00
September Property Tax	\$1,777.72	\$2,900.00	\$0.00
September Sales Tax	\$719.78	\$424.50	\$360.08
Total Sept - PAST DUE	\$24,712.54	\$14,574.50	\$14,763.42
Solid Waste 07/01/23 - 06/30/24	\$3,575.58	\$1,972.19	\$0.00
Solid Waste Sales Tax	\$107.24	\$164.34	\$0.00
Total Solid Waste - PAST DUE	\$3,682.82	\$2,136.53	\$0.00
Misc Balance due - Payment shorted 05/31/22 - PAST DUE			\$16.97
Misc - Inv 6299 \$ 6300 - Roofing Invoices - PAST DUE		\$1,505.61	
2023 CAM Recon - Payment shorted - PAST DUE	860.97		
Estimated:			
Solid Waste 07/01/24 - 10/31/24 - Estimated Anticipated but subject to reconciliation at time of assumption	\$1,787.79	\$986.10	
Solid Waste Sales Tax - - Estimated Anticipated but subject to reconciliation at time of assumption	\$53.63	\$29.58	
Total Estimated Solid Waste - - Estimated Anticipated but subject to reconciliation at time of assumption	\$1,841.42	\$1,015.68	
Misc - Legal/Other - Anticipated but subject to reconciliation at time of assumption	\$7,500.00	\$7,500.00	\$7,500.00
Total Estimated - - Estimated Anticipated but subject to reconciliation at time of assumption	\$9,341.42	\$8,515.68	\$7,500.00
November Rent	\$18,480.46	\$9,375.00	\$12,416.67
November CAM	\$2,688.06	\$1,875.00	\$1,986.67
November Insurance	\$1,046.52	\$0.00	\$0.00
November Property Tax	\$1,777.72	\$2,900.00	\$0.00
November Sales Tax	\$719.78	\$424.50	\$360.08
Total Nov Recurring	\$24,712.54	\$14,574.50	\$14,763.42
Total	\$63,310.29	\$41,306.82	\$37,043.81
2024 CAM Recon	\$35,049.15	\$16,611.70	\$50,460.80
<b>Total Due</b>	<b>\$98,359.44</b>	<b>\$57,918.52</b>	<b>\$87,504.61</b>

## 2024 CAM Recon - See Notes (1) (2) (3)

Pro Rata Share	36.93%	21.24%	21.10%
CAM	\$0.00	N/A	N/A
INSURANCE	\$66,205.00	\$94,150.00	\$132,250.00
Prorata Share	\$24,451.10	\$19,999.81	\$27,906.07
Amount Charged 2024 (4)	\$12,558.24	\$0.00	\$0.00
2024 CAM INS RECON DUE	\$11,892.86	\$19,999.81	\$27,906.07
2024 RETAXES - per trim	\$122,582.76	\$137,440.90	\$105,267.41
96%	\$117,679.45	\$131,943.26	\$101,056.71
Prorata Share	\$43,461.85	\$28,028.05	\$21,323.98
Amount Charged 2024 (5)	\$21,326.40	\$31,900.00	\$0.00
2024 CAM RETAX DUE	\$22,135.45	-\$3,871.95	\$21,323.98
2024 Total Recon	\$34,028.30	\$16,127.86	\$49,230.05
Tax Rate	3.00%	3.00%	2.50%
Sales Tax 2024 Recon	\$1,020.85	\$483.84	\$1,230.75
Total	\$35,049.15	\$16,611.70	\$50,460.80

Big Lots 1501 -  
Westgate/Allen  
Road

Big Lots 0546 -  
Dade City

Big Lots 1375 -  
SouthSq

**CAM Notes:**

- (1) Store 1501 - CAM CAP .90 PSF, CAM CAPPED OUT; INS Property Only ; TAX 4% Discount;
- (2) Store 0546 - INS & TAX Recon only beginning 02/01/2024; TAX 4% Discount
- (3) Store 1375- INS & TAX Recon only beginning 02/01/2024; TAX 4% Discount
- (4) Store 1501 - 12 months @ \$1,046.52; Store 0546 - \$0 payments monthly; Store 1375 \$0 payments monthly
- (5) Store 1501 - 12 months @ \$1,777.72; Store 0546 - Feb thru Dec 2024 : 11 months @ \$2,900.00; Store 1375 \$0 payments monthly